

DR-2 Disclosure Summary Page

DR-2

Appanoose County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Appanoose	Adjusted Due Date	
District:	0	Filed Date	10/13/2014 6:21:59 AM
Committee Code:	9007	Postmark Date	
Political Party:	Republican	Amendment Date	5/18/2016 11:51:20 AM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Spencer	First Name: Elaine	MI: A
Address: 14257 250th Ave		
City: Moravia	State: IA	Zip Code: 52571
		Phone: 641-895-7975
E-Mail: easses24@hotmail.com		

Chairperson

Last Name: Brinegar	First Name: Lyle	MI:
Address: 1313 S 11th Street		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-895-5060
E-Mail: lebrinegar@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,362.04
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,362.04
Schedule B: Expenditure Total	\$348.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,013.51

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2014	Check # 1474	Alliant Energy PO Box 3066 Cedar Rapids, IA 52401	HQ Expenses	\$16.76
Electric Usage at Headquarters				
7/28/2014	Check # 1473	Centerville Waterworks 112 N 12th Centerville, IA 52544	HQ Expenses	\$62.18
Water Usage at Headquarters				
8/27/2014	Check # 1475	Centerville Waterworks 112 N 12th Centerville, IA 52544	HQ Expenses	\$65.00
Water Usage at Headquarters				
8/27/2014	Check # Unitemized	Moravia Fall Festival 508 W North St Moravia, IA 52571	Miscellaneous or Unitemized	\$40.00
Rental on booth at the Moravia Fall Festival				
9/6/2014	Check # 1477	Alliant Energy PO Box 3066 Cedar Rapids, IA 52401	HQ Expenses	\$89.16
Electric Usage at Headquarters				
9/18/2014	Check # Unitemized	Moulton American Legion 402 W 9th Moulton, IA 52572	Miscellaneous or Unitemized	\$20.95
Flag given away at the Appanoose County Fair				
10/4/2014	Check # 1479	Alliant Energy PO Box 3066 Cedar Rapids, IA 52401	HQ Expenses	\$54.48
Electric Usage at Headquarters				

Total Amount	\$348.53
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